

Department Summary of Financial Data
Schedule X: Capital Improvement Project by Department

		<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2008 Amount</u>	<u>FY2009-2018 Amount</u>	<u>Project Cost Amount</u>
City Planning and Community Investment						
37-013.0	Cortez Hill Family Center	4,030,000	1,060,976	-	-	5,090,976
37-443.0	Multiple Species Conservation Program - Property Acquisition	1,598,076	50,000	-	500,000	2,148,076
37-446.0	Chollas Creek South Branch Phase One Implementation	913,325	349,319	-	-	1,262,644
39-013.0	Ocean Beach Commercial Revitalization - Newport Avenue	-	406,000	-	670,000	1,076,000
39-084.0	Ray Street Improvements	100,000	25,000	-	-	125,000
39-085.0	Linda Vista Community Center	371,302	427,326	-	-	798,628
39-092.0	North Park Lighting Improvement Project	337,860	-	-	-	337,860
39-205.0	Adams Avenue - Streetscape Improvements	2,553,915	101,154	-	-	2,655,069
39-207.0	North Park/University Avenue - Streetscape Improvements	1,571,500	395,000	30,000	300,000	2,296,500
39-210.0	City Heights/University Avenue - Streetscape Improvements	1,052,495	25,000	-	600,000	1,677,495
39-213.0	Hillcrest Streetscape Improvements - University Avenue and Normal Street	1,383,966	-	-	-	1,383,966
39-217.0	Annual Allocation - Removal of Architectural Barriers - CDBG Funded	-	-	1,703,949	4,250,000	1,703,949
39-220.0	North Ocean Beach - Streetscape Enhancement	815,000	70,000	-	500,000	1,385,000
39-232.0	Mid-City Transit Gateways	5,774,000	-	-	-	5,774,000
39-234.0	El Cajon Boulevard Median Improvements	489,365	1,731,555	-	417,000	2,637,920
39-235.0	Border Infrastructure Study (SB 207)	100,000	-	-	100,000	200,000
39-236.0	25th Street Walkable Community Demonstration Project	224,506	14,494	-	488,850	727,850
39-803.0	Annual Allocation - Downtown Parking Projects	-	-	1,500,000	15,000,000	1,500,000
<u>City Planning and Community Investment Totals</u>		<u>21,315,310</u>	<u>4,655,824</u>	<u>3,233,949</u>	<u>22,825,850</u>	<u>32,780,933</u>

Development Services

58-001.0	Annual Allocation - New Development	-	-	150,000	1,425,000	150,000
<u>Development Services Totals</u>		-	-	<u>150,000</u>	<u>1,425,000</u>	<u>150,000</u>

Engineering & Capital Projects

12-124.0	Beach Area Sewage Interception/Low Flow Storm Drain Diversion	4,604,355	6,221,741	-	-	10,826,096
12-127.0	Storm Station N Improvements	1,881,584	4,082	-	185,000	2,070,666
12-151.0	Tia Juana River Valley Channel Study	553	99,447	-	-	100,000
12-152.0	Famosa Slough Salt Marsh Restoration	176,000	40,000	26,000	46,000	288,000
13-200.0	San Diego River Flood Mitigation Plan	6,989	59,678	-	-	66,667
13-501.0	Talbot Street Slope	210,000	-	250,000	856,250	1,316,250
13-502.0	Fashion Valley Road River Crossing	1,180,000	320,000	-	-	1,500,000
37-020.0	Annual Allocation - ADA Retrofitting of City Facilities	-	-	-	12,600,000	-
37-028.0	Undergrounding of City Utilities	-	-	58,605,247	338,400,000	58,605,247
37-200.0	Consultant Services/Right-Of-Way Projects	-	-	20,000	180,000	20,000
37-900.0	City Administration Building Fire Protection and Life Safety Improvement	1,198,000	-	-	4,750,000	5,948,000
39-086.0	Azalea Park Neighborhood Identification	60,084	86,348	-	-	146,432
39-087.0	Shirley Ann Place Sidewalks and Lighting	78,000	-	-	-	78,000
39-216.0	Washington/Goldfinch Improvements	527,500	489,000	-	684,000	1,700,500
39-233.0	Reo Drive Streetscape	567,223	434,115	650,000	656,000	2,307,338
52-209.0	Rosecrans Street Corridor Improvements	87,286	2,219,714	-	-	2,307,000

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Engineering & Capital Projects						
52-274.0	Balboa Avenue Corridor Improvements	324,731	2,822,280	-	-	3,147,011
52-293.0	Street Lights - Citywide	-	-	300,000	9,000,000	300,000
52-307.0	Spring Canyon Road between Scripps Ranch Boulevard and Pomerado Road	-	705,000	-	-	705,000
52-311.0	Interstate 5/State Route 56 North Freeway Connectors	3,086,622	150,000	-	6,700,676	9,937,298
52-338.0	Beach Access Reconstruction	-	-	30,000	270,000	30,000
52-347.0	Division Street - Interstate 5 to 43rd Street	278,436	-	-	1,200,000	1,478,436
52-349.0	Interstate 8/Fairmount Avenue/Mission Gorge Road Interchange Improvements	-	-	-	750,000	750,000
52-357.0	Scripps Ranch Boulevard - Carroll Canyon Road to Aviary Drive	224,825	1,275,175	-	-	1,500,000
52-358.0	Scripps Ranch/Mira Mesa Boulevard Medians	217,744	860,250	-	-	1,077,994
52-362.0	Nobel Drive Extension and Interstate 805 Interchange	26,518,226	594,774	-	-	27,113,000
52-372.0	Genesee Avenue - Widen Interstate 5 Crossing	4,910,306	1,589,694	3,200,000	380,300,000	390,000,000
52-373.0	Genesee Avenue - Interstate 5 to Campus Point Drive	1,859,212	5,357,008	-	-	7,216,220
52-378.0	East San Rafael Street Deceleration Lane	164,135	285,865	160,000	-	610,000
52-389.0	Camino Ruiz - Gold Coast Drive to Jade Coast and Miralani Drive to Miramar Road	23,151	-	-	7,726,849	7,750,000
52-392.0	Carroll Canyon Road - Sorrento Valley Road to Scranton Road	4,308,000	6,438,000	4,500,000	31,254,000	46,500,000
52-396.0	State Route 905 - Right-of-Way Acquisition/Protection	6,185,537	53,948,545	-	-	60,134,082
52-401.0	Camino Ruiz, Santaluz to Camino del Norte - Street Improvements	15,867,090	-	-	-	15,867,090
52-402.0	Camino Ruiz, Santaluz to Resort Street - Wildlife Crossing	5,499,920	-	-	-	5,499,920
52-403.0	Camino del Sur, San Dieguito Road to Carmel Valley Road - Street Improvements	19,763,032	-	-	5,330,000	25,093,032
52-404.0	Camino Ruiz, San Dieguito Road to Carmel Valley Road - Wildlife Crossing	-	-	-	4,243,200	4,243,200
52-406.0	Thorn Street Median Improvements	90,902	130,298	-	130,000	351,200
52-409.0	43rd Street and Logan/National Avenue Intersection	3,455,511	-	500,000	7,422,375	11,377,886
52-411.0	Carmel Mountain Road - Neighborhood 10 Boundary to Del Mar Mesa Road	-	4,487,000	900,000	1,800,000	7,187,000
52-417.0	Eastgate Mall - Miramar Road to San Diego Gas and Electric (SDG&E) Easement	723,402	176,598	100,000	2,852,500	3,852,500
52-421.0	Carroll Canyon Road - Interstate 15 to Maya Linda Road	78,373	-	-	-	78,373
52-424.0	Carmel Mountain Road - Interstate 5 Interchange	8,427,847	9,372,153	-	-	17,800,000
52-430.0	Napa Street Traffic Improvements	655,740	940,000	-	3,904,260	5,500,000
52-436.0	National Avenue - State Route 15 to 43rd Street	1,443,626	172,377	-	4,998,000	6,614,003
52-455.0	State Route 163 and Friars Road	2,867,031	46,905	4,000,000	130,892,098	137,806,034
52-458.0	Genesee Avenue - Nobel Drive to State Route 52	1,435,941	512,659	-	22,353,100	24,301,700
52-461.0	Architectural Barriers Removal - Development Impact Fees (DIF) Funded	-	-	-	-	-
52-466.0	Carmel Valley Road - Via Albutura to Camino Del Sur	2,674,667	-	5,825,333	-	8,500,000
52-478.0	Del Mar Heights Road North of Neighborhood #4 Park and School	-	845,250	-	-	845,250
52-479.0	El Camino Real - San Dieguito Road to Via de la Valle	1,599,290	12,101,400	300,000	6,299,310	20,300,000
52-485.0	La Jolla Village Drive/Interstate 805 Interchange Ramps	22,489,138	1,485,398	-	-	23,974,536
52-492.0	Del Sol Boulevard - Central	-	500,000	2,000,000	4,000,000	6,500,000
52-496.0	Balboa Avenue Streetscape Improvements	2,562,855	298,000	-	-	2,860,855
52-503.0	Sports Arena Boulevard - Rosecrans Street to Midway Drive	378,110	531	-	1,063,879	1,442,520

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Engineering & Capital Projects						
52-517.0	Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	7,023,896	325,745	1,500,000	-	8,849,641
52-519.0	Bridge Rails - Citywide	-	-	500,000	4,000,000	500,000
52-545.0	Coastal Erosion Affecting City Streets	-	-	-	4,500,000	-
52-553.0	Saturn Boulevard - Palm Avenue to Coronado Avenue	314,816	407	-	1,115,955	1,431,178
52-554.0	First Avenue Bridge over Maple Canyon - Rehabilitation	1,343,264	8,117,604	-	-	9,460,868
52-555.0	Georgia Street Bridge/University Avenue Separation Replacement	1,314,906	545,896	200,000	6,788,000	8,848,802
52-588.0	Streamview Drive Improvement - 54th Street to College Avenue	137,000	250,000	100,000	1,083,000	1,570,000
52-592.0	Aldine Drive and Fairmount Avenue - Slope Restoration	152,804	431,985	-	1,065,767	1,650,556
52-594.0	Genesee Avenue - Interstate 5 to Eastgate Mall	66,217	261,533	-	-	327,750
52-595.0	La Jolla Village Drive and Regents Road	390,778	589,222	-	-	980,000
52-616.0	North Torrey Pines Road - Genesee Avenue to Torrey Pines Science Park	5,127	1,231,123	-	3,010,750	4,247,000
52-640.0	Palm Avenue/Interstate 805 Interchange	93,928	1,660,958	7,704,000	4,404,000	13,862,886
52-641.0	Triple Pipe Crossing - Dennery Road	-	-	-	775,101	775,101
52-642.0	Old Otay Mesa Road - Westerly	-	-	850,000	2,400,000	3,250,000
52-643.0	West Mission Bay Drive Bridge over San Diego River	724,000	2,200,000	650,000	55,643,003	59,217,003
52-653.0	Camino del Sur - Carmel Mountain Road to 1,600 Feet North of Park Village Road	1,066,720	1,224,647	5,999,000	1,509,633	9,800,000
52-657.0	Dennery Road - East	-	-	-	1,318,370	1,318,370
52-664.0	Debt Service for TransNet Bond Funded Projects	-	-	2,350,340	-	2,350,340
52-668.0	Navajo Road Median Enhancement	2,467,973	79,375	-	-	2,547,348
52-671.0	Ocean Front Walk Reconstruction - San Fernando Place to Ventura Place	390,000	200,000	-	3,437,000	4,027,000
52-674.0	Torrey Pines Road - Slope Reconstruction	251,220	75,000	-	930,000	1,256,220
52-676.0	Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	12,233,123	400,000	60,000	-	12,693,123
52-678.0	Judicial Drive - Golden Haven Drive to Eastgate Mall	14,824,000	3,542,000	-	-	18,366,000
52-679.0	Miramar Road - Interstate 805 Easterly Ramps to 300 Feet East of Eastgate Mall	4,304,845	645,155	2,200,000	2,200,000	9,350,000
52-680.0	Regents Road - Executive Drive to Genesee Avenue	485,816	5,195,404	-	1,100,000	6,781,220
52-681.0	Ocean View Hills Parkway Improvements	15,058,237	-	-	-	15,058,237
52-682.1	Otay Truck Route Widening Phase III	735,000	700,000	-	-	1,435,000
52-683.0	Debt Service for TransNet Commercial Paper Funded Projects	-	-	2,653,574	-	2,653,574
52-686.0	Del Mar Heights Road Median - Mango Drive to City Limits	203,586	251,414	-	2,000,000	2,455,000
52-696.0	Pershing Drive/Redwood Street Intersection	77,484	150,000	-	872,516	1,100,000
52-697.0	State Route 905	155,000	3,186,000	1,046,500	-	4,387,500
52-699.0	Euclid Avenue Improvements - Home Avenue to Thorn Street	972,240	45,000	70,000	-	1,087,240
52-700.0	Rancho Bernardo Street and Sidewalk Improvements	211,753	81,247	-	65,800	358,800
52-706.0	Sea World Drive Widening and Interstate 5 Interchange Improvements	-	-	-	11,733,200	11,733,200
52-712.0	Del Mar Mesa Road - Carmel Country Road to Carmel Mountain Road	5,285,028	3,059,986	1,059,986	-	9,405,000
52-713.0	Alvarado Canyon Road Realignment	10,000	450,000	-	4,190,000	4,650,000
52-715.0	Sidewalks - Citywide	-	-	350,000	4,950,000	350,000
52-717.0	Bird Rock Coastal Traffic Flow Improvements	783,039	2,800,000	-	2,000,000	5,583,039
52-718.0	La Jolla Parking Structure Design	-	50,000	-	-	50,000

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Engineering & Capital Projects						
52-721.0	Nobel Drive - Lebon Drive to Regents Road and Genesee Ave to Town Center Drive	-	-	-	4,370,000	4,370,000
52-723.0	Little McGonigle Ranch Road - Del Mar Mesa Road to State Route 56	20,000	4,572,500	2,532,500	-	7,125,000
52-725.0	Camino del Sur - Widen to Six Lanes Northerly of State Route 56	9,715,000	-	-	3,649,810	13,364,810
52-729.0	Juan Street Reconstruction	-	-	-	3,000,000	3,000,000
52-731.0	Del Mar Heights Road - Westerly of Old Carmel Valley Road	-	-	1,300,000	-	1,300,000
52-733.0	Carmel Valley Road - Four/Six lanes southerly of Street A	-	-	4,413,000	-	4,413,000
52-737.0	MTS Station Improvement Project	46,000	174,000	-	-	220,000
52-739.0	Del Mar Heights Road - East of Old Carmel Valley Road	6,061,000	-	-	-	6,061,000
52-743.0	Euclid Avenue Corridor Improvements	50,469	218,000	75,000	1,731,531	2,075,000
52-745.0	Clairemont Mesa Boulevard/SR-163 Improvements	191,000	10,709,000	2,500,000	-	13,400,000
52-746.0	El Camino Real Acceleration Lane	7,500	112,500	-	-	120,000
52-747.0	Carmel Valley Road - Street A to Neighborhood Parkway	-	2,167,654	2,932,346	4,000,000	9,100,000
52-754.0	Linda Vista Road at Genesee Avenue	-	53,000	-	742,000	795,000
52-759.0	University Avenue and Front Street Pop-Out	-	150,000	-	-	150,000
52-760.0	Jackson Drive Median Replacement	-	20,000	-	-	20,000
52-761.0	University Avenue Sidewalk from 54th St to 68th St	-	-	-	1,800,000	1,800,000
52-762.0	University Avenue Street Lights from 54th Street to 68th Street	-	-	-	375,000	375,000
52-763.0	Skyline Drive Median & Parkway Improvements	-	450,000	-	800,000	1,250,000
52-764.0	Palm Avenue Roadway Improvements	-	250,000	-	4,435,000	4,685,000
52-765.0	Sorrento Valley Road & Interstate 5 Interchange	-	160,000	-	50,340,000	50,500,000
52-766.0	University Avenue Mobility Project	9,022	390,978	-	2,000,000	2,400,000
52-767.0	El Camino Real Widening	-	-	100,000	-	100,000
52-768.0	Genesee Avenue - Northbound Dual Left Turn Lanes at Eastgate Mall	-	373,750	1,006,250	-	1,380,000
52-770.0	Village Loop Road - Carmel Valley Road East to Property Line	-	-	1,000,000	332,800	1,332,800
52-771.0	State Route 56/Interstate 15 Interchange Improvements	-	-	580,000	-	580,000
52-773.0	Cherokee Street Improvements	-	-	30,000	-	30,000
52-774.0	34th and 35th at Madison Avenue - Curb, Gutter and Sidewalk (CD3 Sidewalk Study)	-	-	60,000	-	60,000
52-775.0	Old Otay Mesa Road Sidewalk	-	-	200,000	-	200,000
52-776.0	La Jolla Museum Traffic Circle	-	-	150,000	-	150,000
52-777.0	Potomac Street Improvements	-	-	380,000	-	380,000
52-778.0	62nd to 65th Street Channel Improvements	-	-	75,000	-	75,000
52-779.0	Skyline at Cardiff Improvements	-	-	25,000	-	25,000
52-780.0	La Jolla Mesa Drive Sidewalk	-	-	115,000	-	115,000
52-781.0	San Diego River Path Study	-	-	75,000	-	75,000
52-782.0	38th Street Improvements	-	-	100,000	-	100,000
53-037.0	Earthquake Restrainers for Bridges	-	-	-	2,320,000	-
53-038.1	North Harbor Drive Bridge over Navy Estuary	509,123	17,397,620	-	-	17,906,743
53-044.0	Regents Road Bridge	5,948,367	64,432	-	40,597,150	46,609,949
53-050.0	North Torrey Pines Road Bridge over Los Penasquitos Creek	12,849,000	-	112,000	-	12,961,000
53-053.0	Mission City Parkway Bridge over San Diego River	1,912,122	1,039,137	-	7,106,553	10,057,812
53-061.0	Laurel Street (Cabrillo) Bridge over Highway 163 - Structural Retrofit	-	144,000	276,000	276,000	696,000
53-062.0	Bridge Preventative Maintenance Assessment Program	-	252,000	-	-	252,000

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Engineering & Capital Projects					
54-012.0 Shoal Creek Pedestrian Bridge	-	572,139	50,000	-	622,139
58-007.0 Overhead/Other City Costs for Streets Projects	-	-	75,000	525,000	75,000
58-127.0 State Route 15 Bikeway	637,626	523,910	-	150,000	1,311,536
58-140.0 Bayshore Bikeway	916,775	100,000	-	2,977,000	3,993,775
58-144.0 San Diego River Bike Path - Mission Valley	41,440	160,060	-	-	201,500
58-147.0 Rose Creek Bikeway	1,300,000	750,000	-	3,050,000	5,100,000
58-150.0 Friars Road to Pacific Highway Bike Path	89,518	-	-	500,000	589,518
58-156.0 Ocean Beach Bike Path/Hotel Circle North Bikeway Design	500,000	2,050,000	-	-	2,550,000
58-157.0 Vista Sorrento Parkway Bike Lanes	10,310	339,190	-	349,500	699,000
58-160.0 Mission Trails Bike Path Study	64,666	35,334	-	-	100,000
58-162.0 Coastal Rail Trail	730,369	-	-	21,087,100	21,817,469
58-164.0 Camino del Rio North Bike Lanes	850	85,150	-	330,000	416,000
58-167.0 Bicycle Safety and Commuting Education Program	285,415	649,351	-	-	934,766
58-171.0 State Route 56 Bike Interchanges	175,477	1,024,523	-	8,650,000	9,850,000
58-179.0 54th Street and Euclid Avenue Bike Lanes and Route	1,265	128,735	-	-	130,000
58-181.0 Fairmont Avenue/Camino del Rio South Traffic Signal and Striping Modifications	-	86,000	-	-	86,000
58-182.0 Beyer/East Beyer Boulevard Bikeway	8,736	57,264	-	-	66,000
58-191.0 San Diego River Multi-Use Bicycle and Pedestrian Path	15,355	11,645	-	773,000	800,000
58-196.0 University Avenue at Alabama Street Bicycle and Pedestrian Safety Improvements	-	750,000	-	-	750,000
58-198.0 Kearny Villa Road Bike Lane Improvements	-	300,000	-	-	300,000
58-199.0 Rancho Bernardo Bikeway	-	250,000	-	-	250,000
58-200.0 Pedestrian Master Plan Phase 3	-	150,000	-	-	150,000
58-201.0 Traffic Safety and Education Program	-	50,000	-	-	50,000
58-202.0 Safety in Traffic Education Program (STEP)	20,000	-	-	-	20,000
58-203.0 Taylor Street - Bikeway	-	-	250,000	-	250,000
58-204.0 Minor Bicycle Facilities	-	-	15,000	-	15,000
59-021.0 Transporation Grant Matches	-	-	3,296,086	703,914	3,296,086
59-023.0 Five Year CIP Programming	-	-	600,000	2,400,000	600,000
61-001.0 Traffic Control/Calming Measures	-	-	600,000	4,500,000	600,000
62-002.0 Traffic Signals - Minor Improvements	-	-	-	-	-
62-210.0 Ash Street at 2nd Avenue, 3rd Avenue, 7th Avenue, and 9th Avenue	20,000	-	-	100,000	120,000
62-265.0 Safe Routes To School Program - Rosa Parks Elementary School	480,102	14,898	-	-	495,000
62-266.0 Safe Routes to School Program - Willow Elementary School	44,437	455,563	-	-	500,000
62-267.0 Safe Routes to School - Central Elementary School	-	435,000	-	-	435,000
62-275.0 Traffic Signals - Facilities Benefit Assessment/Planned Urbanizing DIF Funded	-	-	-	-	-
62-290.0 Traffic Signals - Modifications/Modernization - Development Impact Fee Funded	-	100,954	-	-	100,954
62-292.0 Traffic Signals - Development Impact Fee (DIF) Funded	-	-	-	-	-
62-328.0 Del Mar Heights Road Traffic Signal Interconnect	20,000	164,500	-	-	184,500
62-329.0 Navajo Road Traffic Signal Interconnect	-	51,000	-	-	51,000
63-001.0 Traffic Count Stations	-	-	-	480,000	-
68-001.0 Traffic Signals - Cooperative Projects	-	-	200,000	-	200,000
68-006.0 Guard Rails	-	-	300,000	-	300,000
68-010.0 Traffic Signals - Citywide	-	-	400,000	12,600,000	400,000

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Engineering & Capital Projects						
68-011.0	Traffic Signals - Modifications/Modernization	-	-	850,000	10,350,000	850,000
68-013.0	Traffic Signals - Otay Mesa	51,511	53,000	-	126,000	230,511
68-017.0	School Traffic Safety Improvements	-	-	200,000	-	200,000
68-020.0	Pacific Highlands Ranch Traffic Signals	-	1,400,000	1,000,000	-	2,400,000
Engineering Capital Projects Totals		262,505,229	202,265,773	134,533,162	1,309,466,950	1,500,992,200

Environmental Services

32-010.0	Unclassified Disposal/Burn Site Closures	-	855,000	55,000	1,423,000	2,333,000
32-011.0	Arizona Landfill - Closure	985,841	117,701	55,000	515,000	1,673,542
32-014.0	West Miramar Phase II - Landfill Gas System	151,541	291,823	-	2,660,000	3,103,364
32-017.0	Annual Allocation - Groundwater Monitoring Network	-	-	230,000	2,140,000	230,000
32-018.0	South Chollas Landfill - Gas Upgrades	328,291	185,955	37,000	341,000	892,246
32-022.0	Arizona Landfill Gas Utilization	57,837	1,922,163	250,000	-	2,230,000
32-024.0	South Miramar Landfill Slopes	-	1,500,000	1,500,000	-	3,000,000
33-084.0	Underground Hazardous Materials Storage Tanks	9,312,882	303,442	916,000	3,101,000	13,633,324
37-004.0	Annual Allocation - Minor Landfill Requirements	-	-	230,000	2,140,000	230,000
37-041.0	Citywide Energy Improvements	-	-	450,000	800,000	1,250,000
37-056.0	West Miramar Refuse Disposal Facility - Phase II	41,731,848	-	250,000	2,000,000	43,981,848
37-254.0	Future Waste Management Disposal and Processing Facilities	4,274,951	3,618,897	1,850,000	30,140,749	39,884,597
Environmental Services Totals		56,843,191	8,794,981	5,823,000	45,260,749	112,441,921

Fire-Rescue

29-473.0	Pacific Beach Lifeguard Tower and Grand Avenue Restroom	4,720,172	87,494	-	-	4,807,666
29-494.0	Children's Pool - Lifeguard Station and Restroom Improvements	188,988	26,598	-	3,684,561	3,900,147
33-066.0	Annual Allocation - Opticom Emergency Vehicle Preemption System	-	-	-	250,000	-
33-069.0	Kearny Mesa Maintenance and Material Complex	-	-	-	612,532	612,532
33-080.0	Fire Station 17 - Mid-City	33,071	553	-	5,287,264	5,320,888
33-086.0	Otay Mesa and Otay Mesa/Nestor Fire Station	62,948	1,072,052	750,000	8,365,000	10,250,000
33-089.0	Skyline North Fire Stations	858,125	729	-	8,264,471	9,123,325
33-090.0	Fire Station 45 - Mission Valley	913,055	15,867	-	9,709,078	10,638,000
33-091.0	Paradise Hills/South Bay Terrace Fire Station	83,654	281	-	9,800,613	9,884,548
33-093.0	Fire Station 1 - Downtown Asbestos Removal and Renovation	517,116	11,435	-	5,825,988	6,354,539
33-098.0	Fire Station Major Component Replacement and Rehabilitation	172,721	705	-	1,718,722	1,892,148
33-102.0	Fire Station 22 - Point Loma Reconstruction	428,924	-	-	4,058,535	4,467,494
33-104.0	Fire Station 5 - Hillcrest	91,088	50,835	-	8,944,740	9,086,663
33-105.0	Fire Station 47 - Pacific Highlands Ranch	2,831,904	4,001,653	4,026,346	-	10,859,903
33-106.0	Fire Station 48 - Black Mountain Ranch North	-	1,500,000	-	6,117,000	7,617,000
33-108.0	Fire Station 8 - Mission Hills	67,465	-	-	-	-
33-502.0	North Pacific Beach Lifeguard Station	133,001	15,999	-	2,851,000	3,000,000
33-503.0	La Jolla Shores Lifeguard Station	286,967	252	-	2,613,781	2,901,000
33-504.0	South Mission Beach Lifeguard Station	211,229	8,702	-	2,980,064	3,199,995

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Fire-Rescue						
33-505.0	La Jolla Cove Lifeguard Station	167,833	38,379	-	743,788	950,000
33-507.0	Mission Beach Lifeguard Station	83,556	11,347	-	769,496	864,399
33-508.0	Lifeguard Headquarters and Boating Safety Unit Dock	1,404,952	595,048	-	7,400,000	9,400,000
	<u>Fire-Rescue Totals</u>	<u>13,256,769</u>	<u>7,413,999</u>	<u>4,776,346</u>	<u>89,996,633</u>	<u>115,130,247</u>

General Services

11-264.0	Walnut Avenue Drain - Brant Street to Albatross Street	86,913	-	-	-	86,913
12-090.0	Campanile Way Storm Drain	47,524	-	-	-	47,524
12-091.0	Copeland Avenue Drainage Reconstruction	7,505	-	-	-	7,505
13-005.0	Annual Allocation - Emergency Drainage Projects	-	-	4,777,099	22,500,000	4,777,099
18-001.0	Cooperative Storm Drain Projects	-	-	-	-	-
32-050.0	Rose and Tecolote Creeks Water Quality Improvements	1,147,715	1,022,285	-	-	2,170,000
32-053.0	San Diego River Water Quality Improvement	1,399,077	100,923	-	-	1,500,000
32-054.0	Chollas Creek Water Quality Protection and Habitat Enhancement Project	3,012,817	-	-	-	3,012,817
37-064.0	Annual Allocation - ADA Improvements	-	-	12,293,675	-	12,293,675
37-068.0	Annual Allocation - City Facilities Improvements	-	-	5,300,000	-	5,300,000
59-001.0	Resurfacing of City Streets	-	-	19,500,000	27,600,000	19,500,000
59-002.0	Sidewalks - Replacement and Reconstruction	-	-	2,000,000	3,050,000	2,000,000
61-201.0	Conversion of City Street Lights from Low to High Pressure Sodium	720,000	90,679	-	1,365,700	2,176,379
63-002.0	Traffic Signals - Replace Obsolete Controllers	-	-	150,000	3,550,000	150,000
	<u>General Services Totals</u>	<u>6,421,551</u>	<u>1,213,887</u>	<u>44,020,774</u>	<u>58,065,700</u>	<u>53,021,912</u>

Library

35-065.0	Kensington-Normal Heights Library	25,000	-	-	2,471,530	2,496,530
35-082.0	San Diego Main Library	15,839,142	60,031,661	-	108,629,197	184,500,000
35-086.0	Otay East Branch Library	-	-	-	15,885,000	15,885,000
35-088.0	San Carlos Branch Library Expansion	608,923	158,049	-	8,494,805	9,261,777
35-093.0	San Ysidro Branch Library	176,410	139,590	-	14,370,000	14,686,000
35-096.0	Mission Hills Branch Library	2,606,249	385,251	-	6,955,500	9,947,000
35-100.0	Ocean Beach Branch Library	2,243,360	750,000	-	7,114,860	10,108,220
35-101.0	Logan Heights Branch Library	965,584	11,627,640	-	-	12,593,224
35-102.0	Balboa Branch Library (Clairemont Mesa)	265,650	30,403	-	6,955,947	7,252,000
35-104.0	North Park Branch Library	37,265	478,042	-	13,563,291	14,078,598
35-105.0	Pacific Beach Branch Library Improvements	-	-	-	2,589,000	2,589,000
35-106.0	Paradise Hills Branch Library	32,513	39,503	-	8,867,517	8,939,533
35-107.0	Skyline Hills Branch Library	3,578,963	1,925,289	-	6,114,748	11,619,000
35-111.0	Carmel Mountain Ranch Branch Library	-	-	-	2,221,000	2,221,000
35-112.0	Scripps Ranch Branch Library	21,797	13,803	-	1,090,400	1,126,000
35-113.0	South University Community Branch Library	-	-	-	5,972,000	5,972,000
35-114.0	Rancho Bernardo Library	28,968	6,981	-	3,468,751	3,503,631
35-236.0	Pacific Highlands Ranch Library	-	-	-	18,000,000	18,000,000
	<u>Library Totals</u>	<u>26,429,824</u>	<u>75,586,212</u>	<u>-</u>	<u>232,763,546</u>	<u>334,778,513</u>

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Metropolitan Wastewater					
40-930.0 Otay Mesa Trunk Sewer	13,412,149	-	922,300	13,800,769	28,135,218
40-931.0 South Mission Valley Trunk Sewer	1,552,064	-	-	12,548,101	14,100,165
40-933.0 Annual Allocation - MWWD Trunk Sewers	-	-	8,048,600	31,398,765	8,048,600
41-926.0 Annual Allocation - Metropolitan System Pump Stations	-	-	6,330,895	4,420,000	6,330,895
41-927.0 Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission Gorge	-	-	1,763,600	2,959,258	1,763,600
41-929.0 Pump Station Upgrades	2,875,158	-	2,664,979	13,505,722	19,045,859
41-933.0 Pump Station 2 Screens	-	-	-	3,848,633	6,730,491
41-936.0 Pump Station 64 Electrical System Upgrades	-	-	239,200	-	239,200
41-938.0 South Bay Pump Station and Conveyance System Phase 2	-	-	-	-	-
41-939.0 Pump Station 84 Upgrade and Pump Station 62 Abandonment	54,080	-	-	1,777,992	1,832,072
41-940.0 Pump Station 64 Fiber Optics Network	-	-	-	1,403,216	1,403,216
41-942.0 NCWRP Sludge Pump Station Upgrade	-	-	20,800	415,999	436,799
41-943.0 South Bay Pump Station and Conveyance System Phase 1	-	-	-	3,066,985	18,851,098
41-944.0 NCWRP Effluent Pump Station Upgrade	-	-	81,120	730,081	811,201
42-913.0 Annual Allocation - Metro Biosolids Center	-	-	1,340,000	6,489,600	1,340,000
42-923.0 Point Loma - Digester 9	-	-	-	-	-
42-926.0 Annual Allocation - North City Water Reclamation Plant	-	-	928,600	976,560	928,600
42-929.0 South Bay Wastewater Treatment Plant - Phase 2	-	-	-	-	-
42-930.0 SBWRP Demineralization Facility Phases 1&2	-	-	114,400	25,052,019	25,166,419
42-931.0 South Bay Wastewater Treatment Plant Phase 1	-	-	-	7,281,331	58,032,381
42-932.0 Point Loma Site Improvements Phase II	-	-	-	3,173,190	4,657,566
42-933.0 NCWRP Ultrafiltration	-	-	-	6,400,000	6,400,000
44-001.0 Annual Allocation - Sewer Main Replacements	-	-	11,353,331	323,398,400	11,353,331
45-915.0 Pump Station 2 Onsite Standby Power	50,000	-	4,501,481	4,463,010	9,014,491
45-922.0 Bond Issuance CIP Reserve	-	5,000,000	-	-	5,000,000
45-932.0 Annual Allocation - South Bay Water Reclamation Plant	-	-	151,424	2,271,360	151,424
45-940.0 Wet Weather Storage Facility - Phase 1	2,078,220	-	632,640	82,997,966	87,086,859
45-943.0 Point Loma - Grit Processing Improvements	4,791,422	-	243,600	36,757,344	41,792,366
45-956.0 Annual Allocation - Metro Operations Center	-	-	191,887	1,241,100	191,887
45-960.0 Point Loma - South Access Road Protection Project	351,698	-	-	356,807	6,013,337
45-961.0 South Metro Sewer Rehabilitation, Phase 3B	-	-	157,506	8,565,380	8,722,886
45-964.0 North City Raw Sludge / Point Loma Cathodic Protection	536,199	-	16,300	-	552,499
45-965.0 Environmental Monitoring and Tech Services Lab Boat Dock	110,000	-	2,324,253	-	2,434,253
45-966.0 Metro Facilities Control System Upgrade	523,843	-	5,132,583	7,104,308	12,760,734
45-975.0 Annual Allocation - Developer Projects	-	-	560,800	5,408,000	560,800
45-979.0 Wet Weather Storage Facility Phase 2	-	-	-	363,874	15,756,760
45-981.0 MBC Standby Centrifuge Feed Facilities	104,000	-	250,120	1,262,560	1,616,680
45-982.0 MBC Centrate Collection Upgrades	-	-	532,200	1,622,400	2,154,600
45-983.0 MBC Dewatering Centrifuges Replacement	-	-	-	4,325,360	4,325,360
45-984.0 MBC Biosolids Storage Silos	104,000	-	1,553,760	7,099,040	8,756,800
45-988.0 MBC Wastewater Forcemain Extension	104,000	-	193,560	995,280	1,292,840
45-989.0 MBC Odor Control Facility Upgrades	832,000	-	610,680	3,812,640	5,255,320
45-990.0 MBC Storm Drainage Upgrades	-	-	-	3,244,800	3,244,800
45-991.0 MBC Switchgear Reconfiguration	-	-	-	2,163,200	2,163,200
45-992.0 NCWRP - EDR Upgrade	-	-	-	1,379,913	1,379,913
45-993.0 NCWRP - EDR Enclosure	-	-	-	1,035,286	1,035,286

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Metropolitan Wastewater						
46-050.0	Annual Allocation - Pipeline Rehabilitation	-	-	28,258,400	181,708,800	28,258,400
46-106.0	Annual Allocation - Sewer Pump Station Restorations	-	-	2,699,822	4,939,592	2,699,822
46-119.0	Annual Allocation - Point Loma Treatment Plant/Related Facilities	-	-	1,489,085	10,491,520	1,489,085
46-169.0	East Mission Gorge Force Main Rehabilitations	353,000	-	418,080	5,389,536	6,160,616
46-193.0	Annual Allocation - CIP Contingencies	-	-	2,729,944	12,547,075	2,729,944
46-194.0	Annual Allocation - Trunk Sewer Rehabilitations	-	-	8,927,881	148,696,326	8,927,881
46-195.6	East Point Loma Trunk Sewer	430,000	-	100,000	19,071,548	19,601,548
46-195.8	Miramar Road Trunk Sewer	4,616,101	-	534,466	22,498	5,173,065
46-196.6	Balboa Avenue Trunk Sewer	892,489	-	-	10,243,508	11,135,997
46-196.9	Montezuma Trunk Sewer	662,774	-	-	2,510,986	3,173,760
46-197.6	USIU Trunk Sewer	2,592,040	-	-	3,927,337	6,519,377
46-197.9	Lake Murray Trunk Sewer - In Canyon	1,203,305	-	100,000	13,228,634	14,531,939
46-205.0	Harbor Drive Trunk Sewer Replacement	764,026	-	108,160	19,577,969	20,450,155
46-206.0	Annual Allocation - Accelerated Projects	-	-	20,000	1,603,154	20,000
46-219.0	Environmental Monitoring and Technical Services Lab-Phase 2	-	-	-	-	-
46-501.0	Annual Allocation - Metropolitan Sewer Pooled Contingencies	-	-	-	1,135,680	-
46-502.0	Annual Allocation - Clean Water Program Pooled Contingencies	-	-	688,499	5,834,937	688,499
46-505.0	Annual Allocation - Unscheduled Projects	-	-	2,121,600	9,734,400	2,121,600
46-602.6	Pump Station 79	3,580,063	-	1,622,400	-	5,202,463
Metropolitan Wastewater Totals		42,572,631	5,000,000	100,678,956	1,089,779,749	575,753,957

Office of the CIO

37-508.0	Public Safety Communications Project	10,326,523	2,969,575	3,324,548	16,556,482	33,177,128
92-000.0	Enterprise Resource Planning System Core Project	-	5,000,000	16,300,000	8,200,000	29,500,000
Office of the CIO Totals		10,326,523	7,969,575	19,624,548	24,756,482	62,677,128

Park & Recreation

12-157.0	San Diego River Dredging, Qualcomm Way to State Route 163 - Phase One	87,452	337,548	-	-	425,000
20-010.0	Annual Allocation - Resource-Based Open Space Parks	-	-	265,000	-	265,000
20-013.0	Park and Recreation Grant Match Funding	-	-	446,955	1,600,000	2,046,955
20-100.3	Old Mission Dam Preservation	288,667	763,860	250,000	-	1,302,527
21-843.0	Balboa Park Golf Course - Clubhouse and Parking Lot	194,030	309,970	-	7,534,120	8,038,120
21-855.0	Balboa Park Historical/Cultural Projects	5,833,220	2,818,100	-	-	8,651,320
21-861.0	Balboa Park - Bird Park	30,000	-	-	1,000,000	1,030,000
21-865.0	Balboa Park Improvements	177,502	246,005	-	914,665	1,338,172
21-870.0	Balboa Park - Myrtle Way Pergola	1,848	48,152	-	350,000	400,000
22-948.0	Santa Clara Recreation Center - Replacement	131,644	90,142	-	8,698,214	8,920,000
22-959.0	Mission Bay - Fiesta Island General Development Plan	355,794	64,206	-	-	420,000
22-960.0	Fiesta Island Infrastructure Improvements	752	3,077,600	38,921	250,000,000	253,117,273
22-964.0	Fiesta Island Drive - Public Road Improvement	75,000	97,595	-	-	172,595
22-965.0	Annual Allocation Mission Bay Improvements	-	-	2,500,000	5,487,975	7,987,975
25-005.0	Torrey Pines Golf Course - North Course Reconstruction of Eighteen Holes	256,312	2,343,688	-	-	2,600,000

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Park & Recreation						
25-008.0	Balboa Park Golf Course: Concrete Step and Hand Railing Replacement	-	-	100,000	-	100,000
25-009.0	Torrey Pines Golf Course Clubhouse and Parking Lot	428,665	4,071,335	-	9,500,000	14,000,000
25-013.0	Balboa Park Golf Course - Clubhouse Roof Replacement	-	100,000	-	-	100,000
25-014.0	Mission Bay Golf Course and Practice Center - New Landscaping	-	100,000	-	-	100,000
25-015.0	Mission Bay Golf Course and Practice Center - Existing Building Improvements	-	150,000	250,000	-	400,000
25-016.0	Mission Bay Golf Course and Practice Center - New Practice Area Upgrade	-	200,000	200,000	-	400,000
25-017.0	Mission Bay Golf Course - New Irrigation System	-	100,000	-	-	100,000
25-018.0	Torrey Pines Golf Course - Existing Clubhouse and Maintenance Improvements	-	400,000	-	-	400,000
25-019.0	Balboa Park Golf Course - Irrigation System - Upgrades	-	-	1,800,000	-	1,800,000
25-020.0	Torrey Pines Golf Course - Irrigation & Fence Upgrades	-	-	250,000	-	250,000
29-002.0	Central Avenue Mini Park-Acquisition and Development	6,324	122,476	-	671,200	800,000
29-282.1	Hilltop Community Park - Development, Phase I, II & III	4,657,945	740,224	-	867,117	6,265,286
29-407.0	Carmel Valley Community Park South - Recreation Building	526,262	5,273,738	-	-	5,800,000
29-408.0	Dennery Ranch Neighborhood Park - Acquisition and Construction	45	-	-	9,201,956	9,202,001
29-424.0	Beyer Boulevard Local Staging Area and Trail	2,248,455	160,941	66,000	-	2,475,396
29-427.0	Black Mountain Ranch Community Park - Acquisition and Development	8,882,094	-	-	8,467,906	17,350,000
29-429.0	Black Mountain Ranch Community Park Swimming Pool	-	-	-	4,500,000	4,500,000
29-477.0	Presidio Park Master Plan	19,445	5,555	-	475,000	500,000
29-482.0	Carmel Valley Neighborhood Park - Neighborhood #8	-	1,500,000	1,250,000	350,000	3,100,000
29-489.0	Encanto Community Park - Development	69,448	64,427	-	4,605,914	4,739,789
29-499.0	Black Mountain Ranch Community Park Recreation Building	-	-	-	6,700,000	6,700,000
29-514.0	Carson Elementary School - Joint Use Improvements	71,529	678,133	-	-	749,662
29-531.0	Pershing Middle School - Joint Use Turfing	1,095,387	8,993	-	5,600,000	6,704,380
29-532.0	Capehart Open Space Park - Improvements	597,000	-	-	2,000,000	2,597,000
29-533.0	Del Mar Mesa Neighborhood Park	1,237,573	2,162,427	-	-	3,400,000
29-534.0	Gonzales Canyon Neighborhood Park - Acquisition and Development	-	1,244,000	-	4,856,000	6,100,000
29-535.0	Hidden Trails Neighborhood Park Acquisition and Development	-	200,000	-	2,220,000	2,420,000
29-536.0	La Jolla Valley Trail	-	385,000	-	115,000	500,000
29-538.0	La Jolla Valley Trail - North Loop	-	638,000	-	278,000	916,000
29-540.0	McGonigle Canyon Neighborhood Park Acquisition and Development	-	-	-	6,100,000	6,100,000
29-541.0	Pacific Breezes Community Park (Ocean View Hills Community Park)	181,213	3,476,787	8,112,000	-	11,770,000
29-542.0	Pacific Breezes Community Park Recreation Center (Ocean View Hills CP)	-	-	-	6,367,000	6,367,000
29-543.0	Pacific Highlands Community Park Acquisition and Development	1,000,000	-	-	18,300,000	19,300,000
29-544.0	Pacific Highlands Ranch Community Park Recreation Building	-	-	-	1,346,000	5,950,000
29-546.0	Torrey Del Mar Neighborhood Park	2,030,351	3,519,649	-	-	5,550,000
29-547.0	Torrey Highlands Neighborhood Park	1,892,619	1,623,865	1,403,605	1,754,911	6,675,000
29-548.0	Torrey Highlands Trail System	600,722	-	199,278	200,000	1,000,000
29-550.0	Otay Valley Athletic Complex	145,005	54,995	-	21,800,000	22,000,000

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Park & Recreation						
29-581.0	Barnard Elementary School Joint Use Park Improvements	72,231	512,769	-	415,000	1,000,000
29-610.0	Rancho Encantada Park - Neighborhood No. 1	-	2,800,000	-	3,200,000	6,000,000
29-611.0	Rancho Encantada Bicycle, Pedestrian, and Equestrian Trail System	165,000	828,000	110,000	-	1,103,000
29-612.0	Rancho Encantada Park - Neighborhood No. 2	-	3,900,000	-	-	3,900,000
29-617.0	Del Mar Mesa Multiple Species Conservation Program Land Acquisition	1,866,642	257,358	-	-	2,124,000
29-651.0	Riviera Del Sol Neighborhood Park - Acquisition and Development	-	1,450,000	-	3,460,000	4,910,000
29-657.0	La Mirada Elementary School - Joint Use Improvements	605,754	635,841	-	-	1,131,595
29-666.0	San Diego River Park Master Plan	543,359	581,641	507,000	-	1,632,000
29-667.0	North Chollas Community Park - Improvements	2,755,868	540,165	-	19,503,967	22,800,000
29-671.0	Kumeyaay Lakes Berm Restoration and Dredging	121,662	38,338	-	9,840,000	10,000,000
29-675.0	Ocean Beach Fishing Pier Preservation	205,000	-	-	12,000,000	12,205,000
29-680.0	Windansea Improvements	295,171	4,829	350,000	275,000	925,000
29-684.0	Park de la Cruz/38th Street Canyon and Future Phases	726,058	1,146,108	-	-	1,872,166
29-685.0	Teralta Neighborhood Park - Development	708,939	736,052	-	-	1,444,991
29-688.0	Del Sur Neighborhood Park North (Black Mountain Neighborhood Park North)	-	-	925,000	2,775,000	3,700,000
29-689.0	Carmel Grove Mini-Park - Play Area Upgrade	5,329	69,959	-	75,000	150,288
29-690.0	Mira Mesa Parks - Tree Replacement	-	56,000	-	-	56,000
29-692.0	Public Roads Supporting Park Access	-	-	250,000	5,000,000	250,000
29-702.0	Normal Heights Community Park/39th Street Park Development	641,757	1,790,451	-	2,004,088	4,436,296
29-706.0	Cypress Canyon Neighborhood Park - Phase II	-	-	-	2,384,466	2,384,466
29-717.0	Fairbrook Neighborhood Park - Acquisition	24,846	395,154	-	-	420,000
29-727.0	McAuliffe Community Park - Development	203,814	892,716	-	6,403,470	7,500,000
29-738.0	Hourglass Field Community Park - Field House	248,607	1,897,439	1,523,455	-	3,669,501
29-756.0	Camino Ruiz Neighborhood Park - Development	6,626,064	1,014,110	157,000	557,000	8,354,174
29-757.0	Mira Mesa Community Park - Expansion (Carroll Neighborhood Park - Development)	1,579,981	176,019	7,244,000	12,200,000	21,200,000
29-761.0	Fairbrook Neighborhood Park - Development	76	1,820,924	-	579,000	2,400,000
29-764.0	Carmel Valley Community Park South - Neighborhood #8A	2,245,269	7,319,696	-	-	9,564,965
29-796.0	Tecolote Canyon Natural Park Resource Management Plan	101,000	-	-	-	101,000
29-852.0	Beyer Community Park	1,927,761	34,239	-	-	12,787,000
29-859.0	University Village Play Area Upgrade and Improvements	-	20,450	-	310,200	330,650
29-864.0	Rancho Penasquitos Parks - Playground Upgrades	278,449	21,551	-	2,150,000	2,450,000
29-865.0	Home Avenue Neighborhood Park - Development	306,641	293,359	250,000	2,400,000	3,250,000
29-866.0	Montgomery-Waller Community Park Sports Field Lighting and Parking Improvements	300,000	500,000	-	-	800,000
29-871.0	Sunset Cliffs Natural Park - Drainage Study	303,975	1,025	-	90,000	395,000
29-872.0	La Jolla Children's Pool - Joint Use	6,275	13,725	-	480,000	500,000
29-886.0	West Lewis and Falcon Streets - Mini-Park	82,935	367,065	-	444,882	894,882
29-887.0	Carmel Valley Skate Park	-	3,000,000	-	-	3,000,000
29-889.0	Joint Use Improvements - Citywide	-	737,705	-	1,672,295	2,410,000
29-890.0	Sunshine Berardini Fields Development	22,811	237,189	-	8,514,000	8,774,000
29-891.0	West Maple Canyon Mini-Park	72,557	302,443	-	-	375,000
29-892.0	Lake Murray Community Park - Artificial Turf Field	-	20,000	-	1,340,000	1,360,000
29-893.0	Memorial Community Park - Miscellaneous Pool Improvements	4,844	245,156	72,037	16,463	338,500

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Department Summary of Financial Data

Schedule X: Capital Improvement Project by Department

		<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2008 Amount</u>	<u>FY2009-2018 Amount</u>	<u>Project Cost Amount</u>
Park & Recreation						
29-896.0	Roosevelt Junior High School - Joint Use Improvements	14,131	385,869	-	4,200,000	4,600,000
29-901.0	Angier Elementary School - Joint Use Improvements	-	2,230,000	-	-	2,230,000
29-902.0	Cabrillo Heights Neighborhood Park - Improvements	-	843,000	-	-	843,000
29-903.0	Wegeforth Elementary School - Joint Use Improvements	-	2,286,000	-	-	2,286,000
29-904.0	La Jolla Valley Bike Path	-	638,000	-	-	638,000
29-905.0	Taylor Street Slope Reconstruction	81,406	1,145,442	-	-	1,226,848
29-907.0	Dingeman Elementary School - Spring Canyon Neighborhood Park Improvements	9,600	106,290	-	-	115,890
29-909.0	Regional Park Improvements	-	-	200,000	3,658,645	3,858,645
29-910.0	Open Space Improvements	-	1,040,000	230,000	730,000	2,000,000
29-911.0	Sefton Field Neighborhood Park (San Diego River Improvements)	-	500,000	-	1,000,000	1,500,000
29-913.0	Coastal Bluff Erosion and Access	-	432,933	150,000	3,617,067	4,200,000
29-918.0	Hourglass Field House Parking Areas	-	500,000	400,000	-	900,000
29-922.0	Rattlesnake Canyon Neighborhood Park	-	-	-	5,700,000	5,700,000
29-923.0	Parkdale Neighborhood Park - Acquisition and Development	-	-	-	6,350,000	6,350,000
29-928.0	Pacific Highlands Ranch Hiking and Biking Trails	1,610,000	-	-	686,800	2,296,800
29-930.0	Ahrens Field Development	-	-	-	1,250,000	1,250,000
29-932.0	Treena Mesa Joint Use Sports Field	-	-	-	3,500,000	3,500,000
29-942.0	Otay Valley Regional Park-Beyer Way Equestrian & Regional Staging Area & Trail	-	-	200,000	2,550,000	2,750,000
29-943.0	Mission Trails Regional Park Resource Mgmt Plan	-	-	148,000	-	148,000
29-944.0	Florida Canyon Drainage and Trail Improvements and Exotic Plant Removal	-	-	357,000	-	357,000
29-945.0	Rose Canyon Improvements	-	-	-	2,000,000	2,000,000
39-010.0	Talmadge Streetscape and Lighting Improvements	34,595	593,455	90,000	90,000	808,050
39-011.0	Switzer Canyon/30th Street Bridge Enhancement Program	326	63,260	5,000	230,000	298,586
39-209.0	El Cajon Boulevard Commercial Revitalization - Interstate 805 to 54th Street	2,009,463	214,624	70,000	477,192	2,771,279
52-533.0	Mission Beach - Boardwalk Widening	1,901,107	-	100,000	2,753,725	4,754,832
52-660.0	Carmel Valley Multi-use Trail - Neighborhood 10	104,868	475,132	-	-	580,000
52-708.0	Del Mar Mesa Southern Multi-Use Trail	8,190	102,110	-	-	110,300
52-709.0	Del Mar Mesa Central Multi-Use Trail	257	160,743	-	-	161,000
52-710.0	Del Mar Mesa Eastern Multi-Use Trail	854	228,446	-	-	229,300
52-711.0	Del Mar Mesa Northern Hiking/Equestrian Trail	27,878	358,122	-	-	386,000
52-719.0	Mission Beach Bulkhead Preservation	699,225	142,500	200,000	8,128,000	9,169,725
Park Recreation Totals		62,672,878	84,280,813	30,670,251	536,872,238	724,815,180

Police

36-059.0	Northwestern Area Station	18,840,893	277,204	-	-	19,118,097
36-064.0	Police and Fire Training Facility (Regional Public Safety Training Institute)	505,000	-	-	42,000,000	42,505,000
Police Totals		19,345,893	277,204	-	42,000,000	61,623,097

Real Estate Assets

31-001.0	Annual Allocation - Montgomery Field	-	-	300,000	7,000,000	300,000
31-300.0	Annual Allocation - Brown Field	-	-	1,500,000	6,000,000	7,500,000

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Department Summary of Financial Data
Schedule X: Capital Improvement Project by Department

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Real Estate Assets						
31-313.0	Montgomery Field - Heliport Relocation	457,674	-	-	-	457,674
31-346.0	Montgomery Field - Slurry/Runway/Taxiway	-	-	-	-	-
34-200.0	Annual Allocation - QUALCOMM Stadium Improvements	-	-	750,000	4,000,000	750,000
	<u>Real Estate Assets Totals</u>	<u>457,674</u>	-	<u>2,550,000</u>	<u>17,000,000</u>	<u>750,000</u>
Water						
70-910.5	Miramar Pipeline Improvements - Phase III & IV	1,723,884	200,598	-	1,559,992	3,484,474
70-942.0	Annual Allocation - CIP Contingencies - Reclaimed Water Distribution System/RWDS	-	-	606,882	5,195,906	606,882
70-949.0	Annual Allocation - Reclaimed Water Extension	-	-	520,000	5,200,000	520,000
70-953.0	Torrey Pines Road/La Jolla Boulevard Water Main Replacement	15,126,279	951,344	-	2,126,356	18,203,979
70-954.0	North City Reclamation System	34,328,822	6,835,211	2,179,968	770,104	44,114,105
70-957.0	Harbor Drive Pipeline	-	-	155,288	5,018,322	5,173,610
73-024.0	Annual Allocation - Freeway Relocation	-	-	3,103,469	522,395	3,103,469
73-083.0	Annual Allocation - Water Main Replacements	-	-	31,168,800	416,526,744	31,168,800
73-261.3	Alvarado Water Treatment Plant -Upgrade and Expansion	56,070,628	2,367,033	13,206,565	76,806,486	148,450,712
73-263.0	Annual Allocation - Water Pump Station Rehabilitations	-	-	433,327	8,737,352	433,327
73-277.0	Annual Allocation - Standpipe and Reservoir Rehabilitations	-	-	468,000	22,104,385	468,000
73-284.0	Miramar Water Treatment Plant - Upgrade and Expansion	157,115,067	1,632,736	44,579,553	53,380,664	256,708,020
73-285.0	Otay Water Treatment Plant - Upgrade and Expansion	6,336,024	807,590	19,242,349	18,165,218	44,551,181
73-286.0	Otay Second Pipeline Improvements	9,486,881	954,281	7,547,401	11,800,808	29,789,371
73-310.0	Annual Allocation - Corrosion Control	-	-	62,333	1,040,000	62,333
73-314.0	San Diego 17 Flow Control Facility and Pump Station	805,022	-	1,188,144	15,407,969	17,401,135
73-317.0	Barrett Reservoir Outlet Tower Upgrade	753,247	2,688,758	107,640	21,837	3,571,482
73-328.0	Rancho Bernardo Reservoir Rehabilitation	771,554	2,562,049	-	-	3,333,603
73-331.0	Annual Allocation - CIP Contingencies	-	-	5,616,076	69,159,991	5,616,076
73-333.0	Annual Allocation - Air Valve Adjustments and Relocations	-	-	623,999	624,000	623,999
73-342.0	Rancho Penasquitos Pump Station	444,627	300,598	5,831,808	790,481	7,367,514
73-347.1	Program Management	-	-	4,160,000	41,600,000	45,760,000
73-348.0	Telemetry Control Systems - SCADA - Phase II	13,252,829	111,770	-	-	13,364,599
73-361.0	Annual Allocation - Meter Boxes	-	-	520,000	5,200,000	520,000
73-900.0	Annual Allocation - Pressure Reduction Facility Upgrades	-	-	52,000	8,112,000	52,000
73-910.0	Annual Allocation - Seismic Upgrades	-	-	-	4,954,683	-
74-925.0	Annual Allocation - Dams and Reservoirs	-	-	260,000	7,616,950	260,000
75-931.0	Water Department Security Upgrades	8,354,983	4,118,099	3,941,650	2,299,691	18,714,423
75-932.0	Groundwater Asset Development Program	5,056,139	1,621,445	-	78,794,475	85,558,486
	<u>Water Totals</u>	<u>309,625,986</u>	<u>25,151,512</u>	<u>145,575,252</u>	<u>863,536,809</u>	<u>788,981,580</u>
Grand Totals		831,773,459	422,609,780	491,636,238	4,333,749,706	4,372,154,342

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